

Funds	Tuesday 12/24/2019	Wednesday 12/25/2019	Tuesday 12/31/2019
Emerging Markets Bond Strategy High Yield Strategy Inverse High Yield Strategy	12:30 PM	CLOSED	12:30 PM
Government Long Bond 1.2x Strategy Inverse Government Long Bond Strategy	12:45 PM		12:45 PM
Sector Funds	12:30 PM		Normal Day
Funds that normally price twice per day	12:45 PM (No AM Pricing)		
Funds with a normal trading cutoff of 4:00 PM	1:00 PM		
All other funds	12:45 PM		

Wednesday
1/1/2019

CLOSED